

Report ID : AFIN-AP-005

Run Date : 4/4/22

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2022



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$85,715.09	\$162,157.00	\$76,441.91
0200 - Employee Benefit	\$37,332.11	\$67,208.00	\$29,875.89
0300 - Travel, In-State	\$631.60	\$3,250.00	\$2,618.40
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$335.00	\$1,750.00	\$1,415.00
0600 - Rentals And Leases	\$17,986.60	\$38,500.00	\$20,513.40
0700 - Utilities And Communication	\$9,083.58	\$45,500.00	\$36,416.42
0800 - Services	\$32,241.67	\$146,635.00	\$114,393.33
0900 - Supplies, Mat'l, And Operating	\$57,412.40	\$126,000.00	\$68,587.60
1400 - Other Equipment Purchases	\$32.12	\$5,000.00	\$4,967.88
Total for Fund 0470 - PACT Administrative	\$240,770.17	\$600,000.00	\$359,229.83